

Huron County Airport Authority 1:05 PM
Balance Sheet 05/09/2021
 As of April 30, 2021 Cash Basis
Apr 30, 21

ASSETS	
Current Assets	
Checking/Savings	
Civista 25409494	27,110.15
Total Checking/Savings	<u>27,110.15</u>
Accounts Receivable	
Accounts Receivable	-3,748.67
Total Accounts Receivable	<u>-3,748.67</u>
Other Current Assets	
Undeposited Funds	208.44
Total Other Current Assets	<u>208.44</u>
Total Current Assets	23,569.92
Fixed Assets	
Equipment	33,426.59
Total Fixed Assets	<u>33,426.59</u>
TOTAL ASSETS	<u><u>56,996.51</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,822.82
Retained Earnings	3,903.46
Net Income	12,270.23
Total Equity	<u>56,996.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,996.51</u></u>

Huron County Airport Authority
Profit & Loss YTD Comparison
 April 2021

Cash Basis

	<u>Jan - Apr 21</u>
Ordinary Income/Expense	
Income	
Commercial Office Rent	13,200.00
Fuel Sales	9,219.16
Hangar Rent	19,202.12
Miscellaneous Income	5.45
Public Records Request Income	13.60
Total Income	<u>41,640.33</u>
Expense	
Attorney Fees	675.00
Credit Card Processing	214.45
Insurance Expense	371.00

	<u>Apr 30, 21</u>	
Maintenance		5,635.84
Maintenance Expense		3,284.04
Office Expense		
	Computer Expense	565.00
	Office Supplies	93.47
	Postage	269.60
Total Office Expense		<u>928.07</u>
Ohio EPA Reporting		1,647.70
Propane		2,731.54
Property Taxes		3,163.33
Public Records Request Expense		34.15
Repairs and Maintenance		48.34
Sales Tax		
	Sales Tax Discount	-3.88
	Sales Tax - Other	517.07
Total Sales Tax		<u>513.19</u>
Secretary / Treasurer		1,461.61
Snow Removal		3,470.50
Supplies		184.00
Utilities		
	Electric	1,958.08
	Telephone Expense	630.88
	Water	2,227.13
Total Utilities		<u>4,816.09</u>
Website Expense		40.00
Total Expense		<u>29,218.85</u>
Net Ordinary Income		<u>12,421.48</u>
Net Income		<u><u>12,421.48</u></u>